

# Henry Dixon Hall Charity Account

## Statement of receipts and expenditure for the year from 1/10/24 TO 30/09/25

Income:		2023/24		2024/25	
		£		£	
COIF Investment	Unit Dividends	17,004.65	17,004.65	17,416.62	17,416.62
Other Income	Hall Lettings	7,920.00		9,024.50	
	Allotment Rents	80.00		80.00	
	House Rent	2,400.00	10,400.00	2,400.00	11,554.50
Bank Interest	Coif Deposit A/C	2,696.98	2,696.98	2,503.48	2,503.48
			30,101.63	31,424.60	
Expenditure:					
	Council Tax (House)	2,510.51		2,633.31	
	Electricity	1,618.80		1,359.71	
	Equipment Maintenance	0.00		892.24	
	Building Maintenance	13,217.31		10,839.53	
	Insurance	1099.93		1,164.25	
	Water & Sewerage Rates	714.18		825.99	
	Office Expenses	1,298.64		703.03	
	Charity Donations	1,350.00		1,500.00	
	Fuel Oil	1,512.85		1,839.02	
	Ground Maintenance	0.00		277.00	
	Caretaker's Duties	3,600.00		3,600.00	
	BT	479.90		549.60	
		34,410.96		26,183.68	
Surplus/Loss		4,309.33		5,240.92	
Represented by					
Cash funds year start	Barclays A/C's	54,987.01		50,677.68	
	Coif A/C	52,884.24		52,844.24	
			107,871.25	103,521.92	
Cash funds year end	Barclays A/C	50,677.68		35,918.60	✓
	Business A/C	0.00		20,000.00	✓
	Coif A/C	52,884.24		52,844.24	
			103,561.92	108,762.84	
		Deficit	-4,309.53	Surplus	5,240.92

Independent Examiner

*John Hassler*  
JOHN HASSLER  
22/4/26

Trustee Chairman

*J. Wilson Kent*  
30.4.2026

year	Month	Date	in	out	Details	Ch No	COIF Divs	Coif Int	Rents	BT	Water	Eon	BDC	Equip Maint	Build Maint	Retainer	Ins
2011					Brought Forward												
		Oct	3		28.00 Mrs C McCarthy	100498											
			3	433.33	Mrs D Taylor	DD			433.33								
			6	104.44	COIF INT			104.44									
			25		929.62 Butler Oil												
			31	320.00					320.00								
		Nov	1		1,300.00 Mrs D Taylor	SO											1,300.00
			2	433.33	Mrs D Taylor				433.33								
			28		153.90 Eurofire	100500								153.90			
			30		41.91 BT	DD					41.91						
			30	2,943.39	COIF DIV		2,943.39										
		Dec	2	433.33	Mrs D Taylor				433.33								
			7	410.00	Hall Rents				410.00								
			9		750.00 Mrs D Taylor	100501											
			14		139.11 EON	DD							139.11				
			22	302.50	Rents				302.50								
	2012	Jan	3	433.33	Mrs D Taylor					433.33							
		6	110.30	COIF INT				110.30									
		9		101.39 Essex and Suffolk Water	DD						101.39						
		23		151.26 Ang Water	DD						151.26						
Feb		1		1,300.00 Mrs D Taylor													1,300.00
		2	433.33	Mrs D Taylor					433.33								
		2	355.00	Rents					355.00								
		17		32.00 Blue Bags	100503										32.00		
		29	4,433.79	COIF DIV			4,433.79										
March		1		45.48 BT	DD					45.48							
		2	433.33	Mrs D Taylor					433.33								
		5	265.00	Rents					265.00								
		7		49.47 Mrs D Taylor	100504												
		14		190.35 EON	DD							190.35					
		19		36.89 ? Door Mat	100502											36.89	
		19		75.00 Mrs A Clarke	100505												
		19	290.00	Rents					290.00								
		28	136.25	Rents					136.25								
April		2	433.33	Mrs D Taylor					433.33								
		5	121.31	Coif					121.31								
		17	178.75	Rents						178.75							
		18		11.49 Mrs D Taylor	100506												
		18		187.54 China Cups	100507										187.54		
		25	126.25	Rents					126.25								
May		1		907.69 BDC	DD									907.69			
		1		1,300.00													1,300.00
		2	433.33	Mrs D Taylor					433.33								
		9		15,000.00 To Coif	100508												
		21	98.75	Rents					98.75								
		29		43.80 BT	DD						43.80						
		31	2,543.46	COIF DIV			2,543.46										
June		6	433.33	Mrs D Taylor					433.33								
		14		117.84 EON	DD							117.84					
		14	398.75	Rents					398.75								
		27	324.15	Rents					324.15								
July		2	433.33	Mrs D Taylor					433.33								
		6	150.25	COIF INT					150.25								
		18		106.59 Essex and Suffolk Water	DD							106.59					
		19	138.75	Rents					138.75								
Aug		1		1,300.00 Mrs D Taylor													1,300.00
		1	146.25	Rents					146.25								
		2	433.33	Mrs D Taylor					433.33								
		7		1,000.95 Insurance	100509												1,000.95
	15	145.00	Rents					145.00									
	17		3,455.00 Builder	100510											3,455.00		
	22		161.65 Ang Water	DD							161.65						
	28		89.54 Mrs D Taylor	100513										69.00			
	29		43.80 BT	DD						43.80							
	30		69.00 Tollesbury Boiler Maint	100512										69.00			
	31	2,957.77	COIF DIV			2,957.77											
Sep	3		907.00 BDC										907.00				
	3	433.33	Mrs D Taylor					433.33									
	12		48.26 Mrs C McCarthy	100516													
	13		80.77 EON								80.77						
	17		133.16 A-Z Supplies	100514										133.16			
	18	141.25	Rents					141.25									
	19	81.25	Rents					81.25									
	26		185.68 Hilary Blinds												185.68		
	26	156.25	Rents					156.25									
			22,578.82	30,474.14			12,878.41	486.30	9,214.11	174.99	520.89	528.07	1,814.69	644.60	3,677.57	5,200.00	1,000.95
				15,000.00													
				15,474.14				22,578.82								30,474.14	
				7,104.68													

Oil	hon	Off Exps	Trf	Bal
				30,667.48
		28.00		30,639.48
				31,072.81
				31,177.25
929.62				30,247.63
				30,567.63
				29,267.63
				29,700.96
				29,547.06
				29,505.15
				32,448.54
				32,881.87
				33,291.87
	750.00			32,541.87
				32,402.76
				32,705.26
				33,138.59
				33,248.89
				33,147.50
				32,996.24
				31,696.24
				32,129.57
				32,484.57
				32,452.57
				36,886.36
				36,840.88
				37,274.21
				37,539.21
		49.47		37,489.74
				37,299.39
				37,262.50
	75.00			37,187.50
				37,477.50
				37,613.75
				38,047.08
				38,168.39
				38,347.14
		11.49		38,335.65
				38,148.11
				38,274.36
				37,366.67
				36,066.67
				36,500.00
		15,000.00	21,500.00	21,500.00
				21,598.75
				21,554.95
				24,098.41
				24,531.74
				24,413.90
				24,812.65
				25,136.80
				25,570.13
				25,720.38
				25,613.79
				25,752.54
				24,452.54
				24,598.79
				25,032.12
				24,031.17
				24,176.17
				20,721.17
				20,559.52
		20.54		20,469.98
				20,426.18
				20,357.18
				23,314.95
				22,407.95
				22,841.28
		48.26		22,793.02
				22,712.25
				22,579.09
				22,720.34
				22,801.59
				22,615.91
				22,772.16
				22,772.16
929.62	825.00	157.76	15,000.00	

Henry Dixon Hall Accounts - Receipts and Payments 01/10/2024 - 30/09/2025 Current Account Barclays 50722549

Year	Month	Date	In	Out	Details	Ch. No.	COF Div	Interest	Rents	BT	Water	Fon	BDC	Equip & Maint	Build & Maint	Caretaker	Duties	Insurance	trf	Oil	Grounds Maint	Off Exps	Charities	Bal
2024	Oct	1st			Brought Forward																			50,877.68
		2nd	210.45		257.00 BDC	DO							257.00											50,420.68
		15th		200.00	Mrs T Scott Rent	SO		210.45	200.00															50,611.13
		16th			768.00 Mr P Jarvis	BACS										768.00								50,851.13
		21st	632.50		Hall Rents	On-Line			632.50															50,695.63
		23rd			16,300 C Carle Expenses	100791																16.20		50,679.43
		28th			44.38 BT	DO				44.38														50,635.05
		28th			139.66 Findex Education	BACS																	130.66	50,504.39
		1st			257.00 BDC	DO							257.00			600.00								50,347.39
		1st			600.00 Mrs T Scott	SO																		49,647.39
		4th	215.38		Conf Int	DC		215.38																49,862.77
		7th		745.00	Hall Rents	On-Line			745.00															50,627.77
		12th			750.00 Riverhall Millennium	BACS																750.00		49,857.77
		15th		200.00	Mrs T Scott Rent	SO			200.00															49,657.77
		19th			284.77 Fon	DO				284.77														49,373.00
		21st			300.00 Royal British Legion	100792																	300.00	49,473.00
		25th			50.00 Parkinson's Charity	100795																	50.00	49,423.00
		25th			97.31 L W Safety Ltd	BACS									97.31									49,325.69
		28th			44.38 BT	DO				44.38														49,281.31
		28th			403.67 Anglian Water	DO					403.67													48,877.64
		29th	4,351.83		Conf Div	DC	4,351.83																	53,229.47
		2nd			257.00 BDC	DO							257.00											52,972.47
		3rd		202.24	Conf Int	DC		202.24																53,174.71
		4th			79.03 Mrs T Scott	BACS										40.00						39.03		53,095.68
		9th		705.00	Hall Rents	PO			705.00															53,800.68
		16th			1,200.00 Mrs T Scott	100796										1,200.00								52,600.68
		16th			1,079.62 Carole Energy	BACS																1,079.62		51,521.06
		16th		200.00	Mrs T Scott Rent	SO			200.00															51,321.06
		30th			44.38 BT	DO				44.38														51,676.68
		2nd			257.00 BDC	DO							257.00											51,419.68
		3rd	205.90		Conf Int	DC		205.90																51,625.58
		13th			20,000.00 Savings A/C Transfer	BACS													20,000.00					31,625.58
		15th		200.00	Mrs T Scott Rent	SO			200.00															31,425.58
		16th			30.36 Mrs T Scott Expenses	BACS																	30.36	31,395.22
		17th		355.00	Hall Rents	PO			355.00															32,150.22
		28th			44.38 BT	DO				44.38														32,105.84
		3rd			600.00 Mrs T Scott	SO										600.00								31,505.84
		4th		205.00	Conf Int	DC		205.00																31,300.84
		11th			55.00 C Carle (Green Bin)	BACS																55.00		31,655.84
		12th		630.00	Hall Rents	PO			630.00															32,285.84
		17th		200.00	Mrs T Scott Rent	SO			200.00															32,485.84
		18th			441.20 Fon	DO				441.20														32,044.64
		28th			44.38 BT	DO				44.38														32,000.26
		28th	4,354.93		Conf Div	DC	4,354.93																	36,355.19
		3rd			47.98 Mr J W Kerr	BACS									47.98									36,307.21
		3rd		37.58	Business A/C Int	DC		37.58																36,344.80
		4th		180.23	Conf Int	DC			180.23															36,525.03
		7th		1,250.00	Hall Rents	PO			1,250.00															37,775.03
		17th		200.00	Mrs T Scott Rent	SO			200.00															37,575.03
		27th			44.38 BT	DO				44.38														37,530.65
		1st			270.31 BDC	DO							270.31											37,660.94
		2nd		190.44	Conf Int	DC		190.44																37,864.78
		14th			139.50 Findex Education	BACS																	139.50	37,717.28
		15th		200.00	Mrs T Scott Rent	SO			200.00															37,517.28
		16th		640.00	Hall Rents	PO			640.00															38,572.28
		17th			38.97 Mrs T Scott	BACS							38.97											38,518.31
		28th			47.22 BT	DO				47.22														38,471.09
		1st			267.00 BDC	DO							267.00											38,204.09
		1st			600.00 Mrs T Scott	SO										600.00								37,604.09
		2nd		187.92	Conf Int	DC		187.92																37,792.01
		6th			75.00 Houlder Auditor	BACS																		37,717.01
		15th		200.00	Mrs T Scott Rent	SO			200.00															37,517.01
		16th			376.72 Fon	DO							376.72											37,540.29
		19th			228.00 Pest Defence Ltd	BACS										228.00								37,312.29
		19th		595.00	Hall Rents	PO			595.00															37,907.29
		28th			47.22 BT	DO				47.22														37,860.07
		29th			422.32 Anglian Water	DO					422.32													37,437.75
		30th	4,354.93		Conf Div	DC	4,354.93																	41,792.68
		2nd			267.00 BDC	DO							267.00											41,525.68
		2nd		66.44	Business A/C Int	DC		66.44																41,592.12
		3rd		188.44	Conf Int	DC			188.44															41,780.56
		16th		200.00	Mrs T Scott Rent	SO			200.00															41,880.56
		25th			11.35 Mr R T Turner	BACS																	11.35	41,869.21
		25th			144.92 Findex Education	BACS																	144.92	41,824.29
		25th			400.00 Millennium Committee	BACS																	400.00	41,424.29
		27th		460.00	Hall Rents	PO			460.00															41,884.29
		30th			47.22 BT	DO				47.22														41,837.07
		1st			267.00 BDC	DO							267.00											41,570.07
		2nd		5.91	Conf Int	DC		5.91																41,576.02
		2nd		173.47	Conf Int	DC		173.47																42,449.49
		15th		200.00	Mrs T Scott Rent	SO			200.00															42,449.49
		21st			222.00 Wiggins Farm	BACS																222.00		42,227.49
		21st			2,055.00 Phil Little	BACS									2,055.00									39,672.49
		22nd			1,250.00 Hunter Douglas	BACS																		38,422.49
		28th			47.22 BT	DO				47.22														38,375.27
		28th			1,206.53 Hunter Douglas	BACS									1,206.53									37,168.74
		1st			267.00 BDC	DO							267.00											36,901.74
		1st			600.00 Mrs T Scott	SO										600.00								36,301.74
		4th		183.63	Conf Int	DC		183.63																

MRS C MCCARTHY  
4 ABERCORN WAY  
WITHAM  
CM8 2UF

## Your Community Account

## At a glance

### 09 Sep - 13 Oct 2025

Date	Description	Money out £	Money in £	Balance £
9 Sep	Start Balance			40,403.17
10 Sep	On-Line Banking Bill Payment to Archer Windows Ltd Ref: Invoice 10897	4,950.00		35,453.17
12 Sep	On-Line Banking Bill Payment to Mr John Wilson Ker Ref: Water Heater Filte	49.95		35,403.22
15 Sep	On-Line Banking Bill Payment to Certas Energy Ref: 2690780	759.40		34,643.82
	STO Standing Order From Mrs Tracy J Scott Ref: Henry		200.00	34,843.82
16 Sep	Deposit at Barclays Hall Rent Income Ref: 11.1416SepIpob000		325.00	35,168.82
	Direct Credit From Clarke AC Ref: Hall Money		100.00	35,268.82
17 Sep	Deposit at Barclays Post Office Credit Ref: 200300		640.00	35,908.82
19 Sep	Giro Direct Credit From Hunter Douglas UK Ref: 10511623		57.00	35,965.82
29 Sep	DD Direct Debit to BT Group PLC Ref: GP01012550-000037	47.22		35,918.60
1 Oct	DD Direct Debit to Braintree District Ref: 01 4311179398	267.00		35,651.60
2 Oct	Giro Direct Credit From Ccla Investment MA Ref: Co3044394, Henry D		169.73	35,821.33

Continued

Start balance	£40,403.17
Money out	£6,430.55
Commission charges	£0.00
Money in	£1,491.73
Gross interest earned	£0.00
End balance	£35,464.35

Your deposit is eligible for protection by the Financial Services Compensation Scheme.